

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

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APR 05 2018

S.D. SEC. OF STATE

698005

Mark V. Meierhenry  
Todd V. Meierhenry  
Clint Sargent  
Patrick J. Glover  
Raleigh Hansman  
Christopher J. Healy

Sabrina Meierhenry  
*Of Counsel*

April 3, 2018

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Colton  
\$1,343,000 Drinking Water Borrower Bond, Series 2018

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104

(tel) 605•336•3075 (fax) 605•336•2593

[www.meierhenrylaw.com](http://www.meierhenrylaw.com)

*with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.*

City of Colton  
\$1,343,000 Drinking Water Borrower Bond  
dated March 29, 2018

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APR 05 2018

S.D. SEC. OF STATE

K98005

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL § 6-8B-19

**Return to:** Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Colton
2. Designation of issue: Borrower Bond.
3. Date of issue: March 29, 2018
4. Purpose of issue: First and Main Streets Water Distribution Improvements Project.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$1,343,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 29<sup>th</sup> day of March 2018.

Heather Madison  
By: Heather Madison  
Its: Finance Officer

<div> <div>\$1,343,000</div> <div>City of Colton</div> <div>Drinking Water Borrower Bond</div> </div> <div> <div>Dated Mar 29, 2018</div> <div>Debt Service Report</div> <div>30/360/4+</div> </div>						
Dates	Principal	Coupon	Interest	Total	BY 5/15	FY 1/1
05/15/2020			\$71,440.14	\$71,440.14	71,440	
08/15/2020	\$7,547.90	2.500	\$8,393.75	\$15,941.65		
11/15/2020	\$7,595.07	2.500	\$8,346.58	\$15,941.65		103,323
02/15/2021	\$7,642.54	2.500	\$8,299.11	\$15,941.65		
05/15/2021	\$7,690.31	2.500	\$8,251.34	\$15,941.65	63,767	
08/15/2021	\$7,738.37	2.500	\$8,203.28	\$15,941.65		
11/15/2021	\$7,786.74	2.500	\$8,154.91	\$15,941.65		63,767
02/15/2022	\$7,835.40	2.500	\$8,106.24	\$15,941.65		
05/15/2022	\$7,884.37	2.500	\$8,057.27	\$15,941.65	63,767	
08/15/2022	\$7,933.65	2.500	\$8,008.00	\$15,941.65		
11/15/2022	\$7,983.24	2.500	\$7,958.41	\$15,941.65		63,767
02/15/2023	\$8,033.13	2.500	\$7,908.52	\$15,941.65		
05/15/2023	\$8,083.34	2.500	\$7,858.31	\$15,941.65	63,767	
08/15/2023	\$8,133.86	2.500	\$7,807.79	\$15,941.65		
11/15/2023	\$8,184.70	2.500	\$7,756.95	\$15,941.65		63,767
02/15/2024	\$8,235.85	2.500	\$7,705.80	\$15,941.65		
05/15/2024	\$8,287.33	2.500	\$7,654.32	\$15,941.65	63,767	
08/15/2024	\$8,339.12	2.500	\$7,602.53	\$15,941.65		
11/15/2024	\$8,391.24	2.500	\$7,550.41	\$15,941.65		63,767
02/15/2025	\$8,443.69	2.500	\$7,497.96	\$15,941.65		
05/15/2025	\$8,496.46	2.500	\$7,445.19	\$15,941.65	63,767	
08/15/2025	\$8,549.56	2.500	\$7,392.09	\$15,941.65		
11/15/2025	\$8,603.00	2.500	\$7,338.65	\$15,941.65		63,767
02/15/2026	\$8,656.77	2.500	\$7,284.88	\$15,941.65		
05/15/2026	\$8,710.87	2.500	\$7,230.78	\$15,941.65	63,767	
08/15/2026	\$8,765.31	2.500	\$7,176.33	\$15,941.65		
11/15/2026	\$8,820.10	2.500	\$7,121.55	\$15,941.65		63,767
02/15/2027	\$8,875.22	2.500	\$7,066.43	\$15,941.65		
05/15/2027	\$8,930.69	2.500	\$7,010.96	\$15,941.65	63,767	
08/15/2027	\$8,986.51	2.500	\$6,955.14	\$15,941.65		
11/15/2027	\$9,042.67	2.500	\$6,898.97	\$15,941.65		63,767
02/15/2028	\$9,099.19	2.500	\$6,842.46	\$15,941.65		
05/15/2028	\$9,156.06	2.500	\$6,785.59	\$15,941.65	63,767	
08/15/2028	\$9,213.29	2.500	\$6,728.36	\$15,941.65		
11/15/2028	\$9,270.87	2.500	\$6,670.78	\$15,941.65		63,767
02/15/2029	\$9,328.81	2.500	\$6,612.83	\$15,941.65		
05/15/2029	\$9,387.12	2.500	\$6,554.53	\$15,941.65	63,767	
08/15/2029	\$9,445.79	2.500	\$6,495.86	\$15,941.65		
11/15/2029	\$9,504.82	2.500	\$6,436.82	\$15,941.65		63,767
02/15/2030	\$9,564.23	2.500	\$6,377.42	\$15,941.65		
05/15/2030	\$9,624.01	2.500	\$6,317.64	\$15,941.65	63,767	
08/15/2030	\$9,684.16	2.500	\$6,257.49	\$15,941.65		
11/15/2030	\$9,744.68	2.500	\$6,196.97	\$15,941.65		63,767
02/15/2031	\$9,805.59	2.500	\$6,136.06	\$15,941.65		
05/15/2031	\$9,866.87	2.500	\$6,074.78	\$15,941.65	63,767	
08/15/2031	\$9,928.54	2.500	\$6,013.11	\$15,941.65		
11/15/2031	\$9,990.59	2.500	\$5,951.06	\$15,941.65		63,767
02/15/2032	\$10,053.03	2.500	\$5,888.61	\$15,941.65		
05/15/2032	\$10,115.86	2.500	\$5,825.78	\$15,941.65	63,767	
08/15/2032	\$10,179.09	2.500	\$5,762.56	\$15,941.65		
11/15/2032	\$10,242.71	2.500	\$5,698.94	\$15,941.65		63,767
02/15/2033	\$10,306.72	2.500	\$5,634.92	\$15,941.65		
05/15/2033	\$10,371.14	2.500	\$5,570.51	\$15,941.65	63,767	
08/15/2033	\$10,435.96	2.500	\$5,505.69	\$15,941.65		
11/15/2033	\$10,501.19	2.500	\$5,440.46	\$15,941.65		63,767
02/15/2034	\$10,566.82	2.500	\$5,374.83	\$15,941.65		



05/15/2034	\$10,632.86	2.500	\$5,308.79	\$15,941.65	63,767	
08/15/2034	\$10,699.32	2.500	\$5,242.33	\$15,941.65		
11/15/2034	\$10,766.19	2.500	\$5,175.46	\$15,941.65		63,767
02/15/2035	\$10,833.48	2.500	\$5,108.17	\$15,941.65		
05/15/2035	\$10,901.18	2.500	\$5,040.46	\$15,941.65	63,767	
08/15/2035	\$10,969.32	2.500	\$4,972.33	\$15,941.65		
11/15/2035	\$11,037.88	2.500	\$4,903.77	\$15,941.65		63,767
02/15/2036	\$11,106.86	2.500	\$4,834.79	\$15,941.65		
05/15/2036	\$11,176.28	2.500	\$4,765.37	\$15,941.65	63,767	
08/15/2036	\$11,246.13	2.500	\$4,695.52	\$15,941.65		
11/15/2036	\$11,316.42	2.500	\$4,625.23	\$15,941.65		63,767
02/15/2037	\$11,387.15	2.500	\$4,554.50	\$15,941.65		
05/15/2037	\$11,458.32	2.500	\$4,483.33	\$15,941.65	63,767	
08/15/2037	\$11,529.93	2.500	\$4,411.72	\$15,941.65		
11/15/2037	\$11,601.99	2.500	\$4,339.65	\$15,941.65		63,767
02/15/2038	\$11,674.51	2.500	\$4,267.14	\$15,941.65		
05/15/2038	\$11,747.47	2.500	\$4,194.18	\$15,941.65	63,767	
08/15/2038	\$11,820.89	2.500	\$4,120.75	\$15,941.65		
11/15/2038	\$11,894.77	2.500	\$4,046.87	\$15,941.65		63,767
02/15/2039	\$11,969.12	2.500	\$3,972.53	\$15,941.65		
05/15/2039	\$12,043.92	2.500	\$3,897.72	\$15,941.65	63,767	
08/15/2039	\$12,119.20	2.500	\$3,822.45	\$15,941.65		
11/15/2039	\$12,194.94	2.500	\$3,746.70	\$15,941.65		63,767
02/15/2040	\$12,271.16	2.500	\$3,670.49	\$15,941.65		
05/15/2040	\$12,347.86	2.500	\$3,593.79	\$15,941.65	63,767	
08/15/2040	\$12,425.03	2.500	\$3,516.62	\$15,941.65		
11/15/2040	\$12,502.69	2.500	\$3,438.96	\$15,941.65		63,767
02/15/2041	\$12,580.83	2.500	\$3,360.82	\$15,941.65		
05/15/2041	\$12,659.46	2.500	\$3,282.19	\$15,941.65	63,767	
08/15/2041	\$12,738.58	2.500	\$3,203.07	\$15,941.65		
11/15/2041	\$12,818.20	2.500	\$3,123.45	\$15,941.65		63,767
02/15/2042	\$12,898.31	2.500	\$3,043.34	\$15,941.65		
05/15/2042	\$12,978.93	2.500	\$2,962.72	\$15,941.65	63,767	
08/15/2042	\$13,060.04	2.500	\$2,881.60	\$15,941.65		
11/15/2042	\$13,141.67	2.500	\$2,799.98	\$15,941.65		63,767
02/15/2043	\$13,223.80	2.500	\$2,717.84	\$15,941.65		
05/15/2043	\$13,306.45	2.500	\$2,635.19	\$15,941.65	63,767	
08/15/2043	\$13,389.62	2.500	\$2,552.03	\$15,941.65		
11/15/2043	\$13,473.30	2.500	\$2,468.34	\$15,941.65		63,767
02/15/2044	\$13,557.51	2.50	\$2,384.14	\$15,941.65		
05/15/2044	\$13,642.25	2.50	\$2,299.40	\$15,941.65	63,767	
08/15/2044	\$13,727.51	2.50	\$2,214.14	\$15,941.65		
11/15/2044	\$13,813.31	2.50	\$2,128.34	\$15,941.65		63,767
02/15/2045	\$13,899.64	2.50	\$2,042.01	\$15,941.65		
05/15/2045	\$13,986.51	2.50	\$1,955.13	\$15,941.65	63,767	
08/15/2045	\$14,073.93	2.50	\$1,867.72	\$15,941.65		
11/15/2045	\$14,161.89	2.50	\$1,779.76	\$15,941.65		63,767
02/15/2046	\$14,250.40	2.50	\$1,691.25	\$15,941.65		
05/15/2046	\$14,339.47	2.50	\$1,602.18	\$15,941.65	63,767	
08/15/2046	\$14,429.09	2.50	\$1,512.56	\$15,941.65		
11/15/2046	\$14,519.27	2.50	\$1,422.38	\$15,941.65		63,767
02/15/2047	\$14,610.02	2.50	\$1,331.63	\$15,941.65		
05/15/2047	\$14,701.33	2.50	\$1,240.32	\$15,941.65	63,767	
08/15/2047	\$14,793.21	2.50	\$1,148.44	\$15,941.65		
11/15/2047	\$14,885.67	2.50	\$1,055.98	\$15,941.65		63,767
02/15/2048	\$14,978.71	2.50	\$962.94	\$15,941.65		
05/15/2048	\$15,072.32	2.50	\$869.33	\$15,941.65	63,767	
08/15/2048	\$15,166.52	2.50	\$775.12	\$15,941.65		
11/15/2048	\$15,261.31	2.50	\$680.33	\$15,941.65		63,767
02/15/2049	\$15,356.70	2.50	\$584.95	\$15,941.65		
05/15/2049	\$15,452.68	2.50	\$488.97	\$15,941.65	63,767	
08/15/2049	\$15,549.26	2.50	\$392.39	\$15,941.65		
11/15/2049	\$15,646.44	2.50	\$295.21	\$15,941.65		63,767

02/15/2050	\$15,744.23	2.50	\$197.42	\$15,941.65		
05/15/2050	\$15,842.63	2.50	\$99.02	\$15,941.65	63,767	31,883
	\$1,343,000.00		\$641,437.85	\$1,984,437.85	\$1,984,438	\$1,984,438